

**R11-136  
RESOLUTION**

**RESOLVED** that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

<b>CURRENT FUND</b>		<b>REVENUE</b>	<b>BUDGET</b>
CHECKS CURRENT FUND	2010 BUDGET		180.00
	2011 BUDGET	50,736.29	641,604.73
	GRANTS		919.39
	DEBT SERVICE		
	BOARD OF EDUCATION*		1,081,916.00
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	10/21/11 11/4/11		112,268.70
WIRES / MANUAL CHECKS			82,448.10
<b>TOTAL CURRENT</b>		<b>50,736.29</b>	<b>1,919,336.92</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2011 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	10/21/11 11/4/11		5,650.10
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>5,650.10</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			9,840.50
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>9,840.50</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			11,215.00
WIRE TRANSFERS PAYROLL	10/21/11 11/4/11		3,194.84
WIRES / MANUAL CHECKS			2,600.00
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>17,009.84</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	10/21/11 11/4/11		
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>0.00</b>
<b>RECREATION TRUST</b>			
CHECK RECREATION TRUST		300.00	
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	10/21/11 11/4/11		569.92
<b>TOTAL SEWER CAPITAL</b>		<b>300.00</b>	<b>569.92</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			289.88
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>289.88</b>
<b>UNEMPLOYMENT</b>			
UNEMPLOYMENT CHECK			7,392.95
<b>TOTAL UNEMPLOYMENT</b>		<b>0.00</b>	<b>7,392.95</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>51,036.29</b>	<b>1,960,090.11</b>
<b>GRAND TOTAL</b>			<b>2,011,126.40</b>

DIRECTOR OF ACCOUNTS &  
PATRICIA FIELDS

AUDITING

ATTEST:

APPROVED:

DENISE L. BROUSE  
BOROUGH CLERK

FRANK M. NORTH  
MAYOR

14-Nov-11